

7:39 AM

826 MBH, LLC vs. BLA, LLC

11/03/22

Balance Sheet

Accrual Basis

As of October 30, 2022

	Oct 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Bank- TP *4882	99,576.31
Total Checking/Savings	99,576.31
Total Current Assets	99,576.31
TOTAL ASSETS	99,576.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	123,061.54
Total Accounts Payable	123,061.54
Total Current Liabilities	123,061.54
Total Liabilities	123,061.54
Equity	
Transfer from Starwood	316,787.00
Net Income	-340,272.23
Total Equity	-23,485.23
TOTAL LIABILITIES & EQUITY	99,576.31